CERTIFICATE

To the Clerk of MITCHELL COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF BELOIT

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

(5) (10 1111	ount(a) of 2014 ?	ia , uiore	m Tax are within statu 20)15 Adopted Budge	t
				Amount of	County
		Page	Budget Authority	2014 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit for	w 2015	2	for Expenditures	Valorein Tax	Ose Only
Allocation of MVT, RVT, and 16/2		3			
Schedule of Transfers	OW VEHICLE TAX	4			
Statement of Indebtedness		5			
		6			
Statement of Lease-Purchases	1	7			·
Computation to Determine State Li		<u>'</u>			
<u>Fund</u>	K.S.A.		2 (50 520	050.665	
General	12-101a	8	2,659,530	950,665	
Debt Service	10-113	11	104.204	100 422	
Library	12-1220	11	184,324	156,433	
Employee Benefit Fund	12-1254	12	1,328,142	136,151	· · · · · · · · · · · · · · · · · · ·
Fire Department Equipment	12-110b	12	24,488	24,887	
		13			
	<u> </u>	13			
		14			
		14			
		15			
		15			
		16			
		16			
Special Highway		17	132,840		
Special Parks and Recreation		17	41,013		
Economic Development		18	77,375		
Law Enforcement		18	23,319		
Neighborhood Revitalization		19			
		19			
		20			
		20			
Water		21	1,626,661		
Water Pollution		22	1,029,623		
Electric		23	6,450,081		
Refuse		24	329,173		·····
Non-Budgeted Funds-A		25	227,270		
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Totals		XXXXXX	13,906,567	1,268,136	
Notice of the vote to adopt required	to be published:			Yes	County Clerk's Use Only
Budget Summary	- I voice	28		_ 35	
Neighborhood Revitalization Rebat	e	29			Nov 1, 2014 Total
G T T T T T T	·				Assessed Valuation
Assisted by:	_	1/1	(4, 12.		nasz
Clubine + Rettele		116	41 /MA	Bm	KARST

l'otals	xxxxxx	13,906,567	1,268,136	
Notice of the vote to adopt required to be published	and attac	hed to the budget?	Yes	County Clerk's Use Only
Budget Summary	28			
Neighborhood Revitalization Rebate	29			Nov 1, 2014 Total Assessed Valuation
assisted by:	<u> </u>	H M	Tom	nasz
Address: PNBOX 22107 Salina KS 167402,	Reil	Leve Well	<i>.</i>	
email:	_Oeg	he Sollie		
County Clerk (1870)	A	War of	verning Body	
CANSAB *	Page N	o. 1		

Notice of Vote Publication

Notice (of Vote - CITY OF I	BELOIT		
K.S.A. 79-29	25b, as amended	by 2014 F	louse Bill	2047
Tota	l Property Tax Lev	ried		
\$	1,100,434			
\$	1,268,136			
Арр	roved (vote)	8	to	0
	K.S.A. 79-29: Tota \$ \$	K.S.A. 79-2925b, as amended Total Property Tax Lev \$ 1,100,434	Total Property Tax Levied \$ 1,100,434 \$ 1,268,136	K.S.A. 79-2925b, as amended by 2014 House Bill : Total Property Tax Levied \$ 1,100,434 \$ 1,268,136

CERTIFICATE

To the Clerk of MITCHELL COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF BELOIT

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

2015 Adopted Budget Amount of County Page 2014 Ad **Budget Authority** Clerk's Table of Contents: No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2015 2 Allocation of MVT, RVT, and 16/20M Vehicle Tax 3 4 Schedule of Transfers 5 Statement of Indebtedness Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund K.S.A. 2,659,530 950,665 12-101a 8 General 10-113 Debt Service 11 Library 12-1220 11 184,324 156,433 Employee Benefit Fund 12-1254 12 1,328,142 136,151 Fire Department Equipment 12-110b 12 24,488 24,887 13 13 14 14 15 15 16 16 Special Highway 17 132,840 Special Parks and Recreation 17 41,013 Economic Development 18 77,375 23,319 Law Enforcement 18 Neighborhood Revitalization 19 19 20 20 Water 21 1,626,661 Water Pollution 22 1,029,623 Electric 23 6,450,081 Refuse 24 329,173 Non-Budgeted Funds-A 25 26 Non-Budgeted Funds-B 27 Non-Budgeted Funds-C 13,906,567 1,268,136 Totals xxxxxx Notice of the vote to adopt required to be published and attached to the budget? Yes County Clerk's Use Only Budget Summary 28 Neighborhood Revitalization Rebate 29 Nov 1, 2014 Total Assessed Valuation Assisted by: Address: Email: Attest: 2014

Governing Body

County Clerk

Amount of Levy

1,100,434

+ \$

CITY OF BELOIT 2015

Computation to Determine Limit for 2015

1. Total tax levy amount in 2014 budget

2	2. Debt service levy in 2014 budget	· \$	0
3	3. Tax levy excluding debt service	\$	1,100,434
	2014 Valuation Information for Valuation Adjustments		
4	4. New improvements for 2014: + 434,936		
5	5. Increase in personal property for 2014:		
	5a. Personal property 2014 + 548,039		
	5b. Personal property 2013 - 923,629		
	5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of annexed territory for 2014:		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2014: 31,600		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 466,536		
9.	Total estimated valuation July 1, 2014 23,053,738		
10.	Total valuation less valuation adjustment (9 minus 8) 22,587,202		
11.	Factor for increase (8 divided by 10) 0.02065		
12.	Amount of increase (11 times 3)	- \$	22,729
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,123,163
14.	Debt service levy in this 2015 budget		0
15.	2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	Mark Company	1,123,163
16.	Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17.	Consumer Price Index adjustment (3 times 16)	\$	16,507
18.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'		
	(15 plus 17)	\$	1,139,670

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Yea	r 2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	635,358	115,963	1,157	4,302
Debt Service				
Library	146,905	26,813	267	995
Employee Benefit Fund	318,171	58,072	579	2,155
Fire Department Equipme				
TOTAL	1,100,434	200,848	2,003	7,452

	16/	20M Vehicle I	Factor	0.00677
I	Recreational Vehicle Fact	or	0.00182	
Motor Vehicle Factor		0.18252		
			_	
County Treasurers 16/20M	Vehicle Estimate		<u> </u>	7,452
County Treasurers Recreati	onal Vehicle Estimate		2,003	
County Treas Motor Vehicle	le Estimate	200,848	•	

2015

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
Economic Development	Employee Benefit Fund	21,488	24,087	22,000	12-16,102
Electric Fund	General Fund	431,383	500,000	450,000	12-825d
Electric Fund	Employee Benefit Fund	375,000	405,000	400,000	12-16,102
Electric Fund	Economic Development	15,000	16,000	16,500	19-4102
Electric Fund	Electric Equip Fund		134,251	223,257	12-117
General Fund	Economic Development	15,000	16,000	16,500	19-4102
General Fund	Employee Benefit Fund	71,000	0	0	12-16,102
General Fund	Equipment Reserve	0	0	0	12-117
leighborhood Revitalization	General Fund		167	0	79-2958
Water Fund .	General Fund	43,908	45,000	44,500	12-825d
Water Fund	Employee Benefit Fund	130,000	253,000	153,000	12-16,102
Water Fund	Economic Development	15,000	16,000	16,500	19-4102
Water Fund	Water Equip Fund	10,000	32,806	184,261	12-117
Water Pollution Fund	General Fund	20,555	19,000	20,475	12-825d
Water Pollution Fund	Employee Benefit Fund	95,000	153,000	153,000	12-16,102
Water Pollution Fund	Water Pollution Equip Fun	10,000	97,328	79,404	12-631o
	Totals	1,253,334	1,711,639	1,779,397	
	Adjustments*				
	Adjusted Totals	1,253,334	1,711,639	1,779,397	

^{*}Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

CITY OF BELOIT

	Date	Date	Interest		Beginning Amount			Amou	Amount Due	Amon	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Dato	Date Due	20	2014	2015	15
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:								:			

Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Water Line GO Bond	9/8/2011	3/1/2017	0.75-2.25	1,140,000	1,140,000	3/1	3/1	7,874	225,000	6,719	230,000
						9/1		6,719		4,994	
3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				1	4						
Power Plant Revenue Bond	12/21/2011	12/1/2031	.75-4.75	4,235,000	3,910,000	1/9		75,688		74,488	
						12/1	12/1	75,688	160,000	74,488	165,000
Electric Utility Revenue Bond	4/9/2013	3/1/2018	0.00	195.700	180,000		3/1		20.000		20,000
							9/1		20,000		20,000
					:						
5								0,0	000	00/0/1	000 207
Other:					2,420,000			103,708	472,000	100,000	433,000
KDHE Revolving Loan	3/1/1997	9/1/2016	3.92	2,671,685	535,503	3/1	3/1	10,496	84.976	7,132	88,340
						9/1	9/1	8,830	86,642	5,401	90,071
KDHE Revolving Loan AMR	8/1/2013	2/1/2023	2.43	515.000	296.252	1/72	2/1	4.254	13,339	3.265	14.328
0						i	170	1107 0	14150	2001	14 500
						8/1	8/1	7,457	14,130	1,40,6	14,302
Total Other					831.755			27.018	199,113	18.890	207.242
Total Indehtedness					6.061.755			192.985	624.113	179,577	642,242
I otal indediteuness					CC/,TOU,O			192,980	024,113	112,611	-

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

CITY OF BELOIT

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2014	2014	2015
Swimming Pool Lease Purchase	9/15/2011	235	1.25-6.00	4,435,000	4,370,000		
Interest						173,920	171.326
Principle						170,000	175,000
(2) 2010 Dodge Charger	2/21/2012	36	5.00	23,500	23,500		
Interest						1,014	797
Principle						7,559	7,776
2009 Chevy Tahoe	7/27/2012	36	7.00	11,000	7,297		
Interest						526	511
Principle						3,510	3,525
2014 Dodge Charger	3/9/2013	36	5.00	24,686	24,686		
Interest						382	611
Principle						12,840	12,840
2008 Chevy Silverado	8/24/2012	36	7.00	17,750	17,750		
Interest						820	424
Principle						5,659	6,055
2008 Sterling Vac Truck	7/1/2013	48	3.40	130,000	130,000		
Interest						2,637	3,543
Principle						25,691	24.786
The second secon							
ZULS Mower Lease	5/20/2013	36	4.30	6,015	3,924		
interest						15	7
Principle						2,076	2.084
PD Radios	3/1/2013	09	1.98	35,788	35,788		
Interest						592	571
Principle						6,972	6,994
Totals					4,612,945	414,213	416,849

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2015

Library found in: CITY OF BELOIT

MITCHELL COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem Tax	\$146,905	\$156,433
Delinquent Tax	\$3,000	\$300
Motor Vehicle Tax	\$27,270	\$26,813
Recreational Vehicle Tax	\$310	\$267
16/20M Vehicle Tax	\$858	\$995
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$178,343	\$184,808
Difference in Total Taxes:	\$6,465	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$23,211,235	\$23,053,738
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.329	6.786
Difference in Levy Rate:	0.457	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Qualify

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	48,311	84,654	49,228
Receipts:	10,511	01,021	19,220
Ad Valorem Tax	565,168	635.358	xxxxxxxxxxxxxxxx
Delinquent Tax	1,251	11,000	1,500
Motor Vehicle Tax	119,448	117,862	115,963
Recreational Vehicle Tax	1,265	1,342	1,157
16/20M Vehicle Tax	4,457	3,708	4,302
Gross Earning (Intangible) Tax	54,217	41,158	34,941
LAVTR	0	,	(
City and County Revenue Sharing	0		
Local Alcoholic Liquor	12,995	13,160	12,722
Local Sales Tax	489,021	425,000	425,000
Franchise Fees	133,405	132,000	145,000
Licenses and Permits	17,336	14,400	15,500
Highway Connecting Links	21,147	22,000	22,000
Refuse Billing Fee	26,654	26,500	26,500
Sale of Cemetery Lots	1,050	- 200	500
Cemetery Services	11,825	14,500	12,000
Special Fire Protection Services	4,185	2,500	4,100
Swimming Pool Receipts	58,301	72,000	60,000
Swimming Pool Concessions	15,120	15,000	15,000
Recreation Program Fees	17,266	17,600	17,600
Park Camping Donations	2,078	600	2,100
Fines and Forfeitures	69,549	83,000	71,000
Special Assessments	26,369	17,500	25,000
Rents and Leases	104,826	75,000	100,000
Reimbursed Expenses	44,654	25,500	45,000
Transfer from Electric Fund	431,383	500,000	450,000
Transfer from Cable Fund	0	0	. 0
Transfer from Water Fund	43,908	45,000	44,500
Transfer from Water Pollution Fund	20,555	20,000	21,000
Transfer from Neighborhood Revitalization	-	167	0
In Lion of Towns (IBD)			
In Lieu of Taxes (IRB) Interest on Idle Funds	3,827	1 222	0.500
Miscellaneous		1,333	2,500
Does miscellaneous exceed 10% Total Rec	330	75	<u>U</u>
	2 201 501		1 /54 00 4
Total Receipts	2,301,591	2,333,388	1,674,884
Resources Available:	2,349,902	2,418,042	1,724,1

FUND	PAGE -	GENERAL
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	2,349,902	2,418,042	1,724,112
Expenditures:			
Administration	471,400	466,000	519,150
Municipal Court	107,130	106,500	108,950
Police	579,534	558,450	592,800
Fire	40,290	48,500	48,800
Transportation	458,073	496,500	529,850
Recreation	66,916	71,000	75,662
Grounds	271,607	269,400	295,400
North Campus	150	88,500	183,500
Cemetery	52,964	67,210	81,170
Swimming Pool	97,753	92,000	104,200
Airport	33,432	38,800	46,700
Transfers	86,000	16,000	16,500
Sub-Total detail page	2,265,248	2,318,860	2,602,682
. 9	, ,		
	<u> </u>		
	1		
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		·	
			······································
-			
Neighborhood Revitalization Rebate		49,954	56,848
Miscellaneous	 	1-0	
Does miscellaneous exceed 10% Total Exp	-		
Total Expenditures	2,265,248	2,368,814	2,659,530
Unencumbered Cash Balance Dec 31	84,654		2,059,550 XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	2,275,567	2,368,814	2,659,530
		Appropriated Balance	
	Total Expenditu	are/Non-Appr Balance	2,659,530
		Tax Required	935,418
	Delinquent Comp Rate:	1.6%	15,247

Amount of 2014 Ad Valorem Tax 950,665

Page No. 8a

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Administration			
Salaries	264,719	260,000	278,800
Contractual	147,881	150,000	147,500
Commodities	58,675	51,000	57,850
Capital Outlay	125	5,000	35,000
Total	471,400	466,000	519,150
Municipal Court			
Salaries	94,213	92,500	95,950
Contractual	10,803	12,500	11,000
Commodities	2,114	1,000	2,000
Capital Outlay	0	500	0
Total	107,130	106,500	108,950
Police			
Salaries	409,396	415,000	419,300
Contractual	62,636	55,450	67,000
Commodities	43,870	40,000	34,500
Capital Outlay	63,632	48,000	72,000
Total	579,534	558,450	592,800
Fire			
Salaries	13,574	21,500	21,500
Contractual	13,436	15,000	15,000
Commodities	10,432	7,000	9,300
Capital Outlay	2,848	5,000	3,000
Total	40,290	48,500	48,800
Transportation			
Salaries	382,703	416,000	425,000
Contractual	34,014	45,000	34,050
Commodities	38,204	20,500	50,800
Capital Outlay	3,151	15,000	20,000
Total	458,073	496,500	529,850
Recreation			
Salaries	53,216	63,500	58,187
Contractual	2,664	2,000	3,400
Commodities	10,555	5,000	12,575
Capital Outlay	481	500	1,500
Total	66,916	71,000	75,662
Grounds			
Salaries	173,886	176,000	182,500
Contractual	18,560	19,900	22,000
Commodities	75,705	70,000	85,900
Capital Outlay	3,456	3,500	5,000
Total	271,607	269,400	295,400
North Campus			·
Salaries			0
Contractual	150	20,000	10,500
Commodities		68,500	93,000
Capital Outlay			80,000
Total	150	88,500	183,500
Page Total	1,995,099	2,104,850	2,354,112

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Cemetery			
Salaries	35,968	44,000	45,500
Contractual	5,556	6,160	6,370
Commodities	9,575	12,650	14,300
Capital Outlay	1,865	4,400	15,000
Total	52,964	67,210	81,170
Swimming Pool	32,704	07,210	31,170
Salaries	56,549	62,000	62,500
Contractual	13,774	10,000	14,000
Commodities	27,250	20,000	27,500
Capital Outlay	180	20,000	200
Total	97,753	92,000	104,200
Airport	71,100	7#3000	2015400
Salaries	0	0	0
Contractual	25,893	26,500	27,200
Commodities	6,273	11,300	7,500
Capital Outlay	1,266	1,000	12,000
Total	33,432	38,800	46,700
Transfers	00,102	20,000	10,700
Economic Development Fund	15,000	16,000	16,500
Employee Benefit Fund	71,000	0	10,000
Transfers to Refuse Fund	71,000	0	
Total	86,000	16,000	16,500
Fire Department Equipment		1	
Salaries			
Contractual			
Commodities			
Capital Outlay	0	0	0
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries	T	· · · · · · · · · · · · · · · · · · ·	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
x O COLUMN	V]	U	U
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	270,149	214,010	248,570
rago rotar	4/0,149	214,010	440,370

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	Ó
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
·		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
	Amount of	2014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	17,788	16,203	2,025
Receipts:			
Ad Valorem Tax	130,710	146,905	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	252	3,000	300
Motor Vehicle Tax	30,966	27,270	26,813
Recreational Vehicle Tax	330	310	267
16/20M Vehicle Tax	977	858	995
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			40.0==
Total Receipts	163,236	178,343	
Resources Available:	181,024	194,546	30,400
Expenditures:	146,000	170.000	122.000
Payment to the Library	146,909	178,000	
Building Insurance	2,863	2,850	
Personal Bond	100	120	120
Contractual	14,948		0
Neighborhood Revitalization Rebate		11,551	9,354
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	164,820	192,521	184,324
Unencumbered Cash Balance Dec 31	16,203		XXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	177,248	192,521	184,324
		Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
I	Delinquent Comp Rate:	1.6%	2,509
	Amount of	2014 Ad Valorem Tax	156,433

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2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	33,590	232	279,319
Receipts;			
Ad Valorem Tax	277,611	318,171	******
Delinquent Tax	550	7,500	550
Motor Vehicle Tax	63,643	57,934	58,072
Recreational Vehicle Tax	684	660	579
16/20M Vehicle Tax	1,455	1,823	2,155
Reimbursed Expenses	209,329	350,000	125,000
Transfer from General Fund	71,000	0	0
Transfer from Electric Fund	375,000	405,000	400,000
Transfer from Water Fund	130,000	253,000	153,000
Transfer from Waste-Water Fund	95,000	153,000	153,000
Transfer from Economic Development Fund	21,488	24,087	22,000
Interest on Idle Funds	2,907	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,248,666	1,571,675	914,856
Resources Available:	1,282,256	1,571,907	1,194,175
Expenditures:			
Medical Insurance	771,510	730,000	730,000
FICA	203,040	200,000	215,000
KPERS	225,692	252,000	275,000
Unemployment Insurance	7,237	10,000	
Workmen's Compensation	74,545	75,500	75,500
Membership Dues	0	0	0
Neighborhood Revitalization Rebate		25,088	8,142
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,282,024	1,292,588	
Unencumbered Cash Balance Dec 31	232		******
2013/2014/2015 Budget Authority Amount:	1,295,868	1,369,588	
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	1.6%	2,184
	Amount of	2014 Ad Valorem Tax	136,151

Stimate for 2014 Year for 2015		Prior Year	D	D
Unencumbered Cash Balance Jan 1				
Receipts:		Actual for 2013		
Ad Valorem Tax			U	U.
Delinquent Tax				
Motor Vehicle Tax			- 0	XXXXXXXXXXXXXXXXX
Recreational Vehicle Tax				
Interest on Idle Funds				
Interest on Idle Funds				ļ
Miscellaneous Does miscellaneous exceed 10% Total Rec	16/20M Vehicle Tax			
Miscellaneous Does miscellaneous exceed 10% Total Rec				
Miscellaneous Does miscellaneous exceed 10% Total Rec				
Miscellaneous Does miscellaneous exceed 10% Total Rec				
Miscellaneous Does miscellaneous exceed 10% Total Rec				
Does miscellaneous exceed 10% Total Rec				
Total Receipts				
Resources Available: 0 0 0				
Expenditures:			0	
23,000		0	0	0
Neighborhood Revitalization Rebate	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% Total Exp				23,000
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Does miscellaneous exceed 10% Total Exp	Neighborhood Revitalization Rebate			1,488
Total Expenditures 0 0 24,488	Miscellaneous			
Unencumbered Cash Balance Dec 31	Does miscellaneous exceed 10% Total Exp			
2013/2014/2015 Budget Authority Amount: C 0 24,488 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 24,488 Tax Required 24,488 Delinquent Comp Rate: 1.6% 399	Total Expenditures	0	0	24,488
Col. Col.	Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance 24,488 Tax Required 24,488 Delinquent Comp Rate: 1.6% 399	2013/2014/2015 Budget Authority Amount:	0		
Tax Required 24,488 Delinquent Comp Rate: 1.6% 399		Not	-Appropriated Balance	
Tax Required 24,488 Delinquent Comp Rate: 1.6% 399		Total Expendi	ture/Non-Appr Balance	24,488
Delinquent Comp Rate: 1.6% 399				
		Delinquent Comp Rate:		

Fund page for funds with a tax $\underline{\text{Levy}}$

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		. 0	0
Receipts:	1		
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax	1		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	, o	0	0
Expenditures:	Ť		
	1		
			· ····-
Neighborhood Revitalization Rebate	ļ		
Miscellaneous	<u></u>		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	.0
Unencumbered Cash Balance Dec 31	0	0	
2013/2014/2015 Budget Authority Amount:	. 0	0	0
		1-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	1.6%	0
	Amount of	2014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax		***	
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
	Nor	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	0
		Tax Required	Ö
	Delinquent Comp Rate:	1.6%	0

Amount of 2014 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:	1		
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	_
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	٠
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	1.6%	0
	Amount of	2014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
2013/2014/2015 Budget Authority Amount.	*	-Appropriated Balance	
		ure/Non-Appr Balance	ö
	rotar Expendit	Tax Required	
	Delinquent Comp Rate:	1.6%	0
		2014 Ad Valorem Tax	
	ASHOUR OF	ZUIT NU TAIDICIII I AN	<u>_</u>

2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscelfaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
		1-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	1.6%	0
	Amount of	2014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vchicle Tax			
Interest on Idle Funds			
Miscellancous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
<u> </u>			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount;	0	0	0
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
	Amount of	2014 Ad Valorem Tax	0

2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	T T	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available;	0	0	0
Expenditures:			
			· ·
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
<i>y</i>	Noz	1-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	0
	•	Tax Required	
	Delinquent Comp Rate:	1.6%	0
		2014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate		,	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0:	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
		Tax Required	
	Delinquent Comp Rate:	1.6%	0
	Amount of	2014 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	13,748	42,619	33,350
Receipts:			
State of Kansas Gas Tax	96,011	97,690	98,490
County Transfers Gas	0	0	0
Miscellaneous	0	0	
Reimbursed Expenses	1,248	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,259	98,690	99,490
Resources Available:	111,007	141,309	132,840
Expenditures:			
Contractual	4,024	13,500	13,500
Commodities	51,698	56,329	114,340
Capital Outlay	12,666	38,130	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	68,388	107,959	132,840
Unencumbered Cash Balance Dec 31	42,619	33,350	0
2013/2014/2015 Budget Authority Amount:	101,788	107,959	132,840

Adopted Budget

,	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	4,980	39,655	28,291
Receipts:			
Alcohol Tax	13,996	12,386	12,722
Donations (walking trail)	16,339		
Reimbursed Expenses	16,591		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,925	12,386	12,722
Resources Available:	51,905	52,041	41,013
Expenditures:			
Contractual	0	10,850	10,500
Commodities	10,765	12,900	10,500
Capital Outlay	1,485		20,013
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,250	23,750	41,013
Unencumbered Cash Balance Dec 31	39,655	28,291	71,013
			41,013
2013/2014/2015 Budget Authority Amount:	12,968	23,750	41,01

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	155	0	454
Receipts:			
Appropriation - Mitchell County	27,241	27,241	27,421
Reimbursed Expenses	0	300	0
Transfer from General Fund	15,000	16,000	16,500
Transfer from Electric Fund	15,000	16,000	16,500
Transfer from Water Fund	15,000	16,000	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,241	75,541	76,921
Resources Available:	72,396	75,541	77,375
Expenditures:			
Personnel	44,245	46,000	48,300
Contractual	6,119	2,500	6,500
Commodities	545	2,500	575
Capital Outlay transfer to Employee Benefit F	21,488	24,087	22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,396	75,087	77,375
Unencumbered Cash Balance Dec 31	0	454	0
2013/2014/2015 Budget Authority Amount:	85,563	83,411	77,375

Adopted Budget

Theopieu Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,259	2,665	18,309
Receipts:			
Drug Forfeiture Funds	1,188	26,169	5,000
Interest Earnings		4	10
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,188	26,173	5,010
Resources Available:	3,447	28,838	23,319
Expenditures:			
Supplies	782	2,485	4,936
Equipment	0	8,044	18,383
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	782	10,529	23,319
Unencumbered Cash Balance Dec 31	2,665	18,309	0
2013/2014/2015 Budget Authority Amount:	782	2,186	23,319

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Neighborhood Revitalization	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	167	167	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	167	167	0
Expenditures:			
Transfer to General Fund			
		167	
			······································
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	167	0
Unencumbered Cash Balance Dec 31	167	0	0
2013/2014/2015 Budget Authority Amount:	0	167	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget

Adopted Dudget		,,, ,	
	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Pri

Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:	Water	Actual for 2013	Estimate for 2014	Year for 2015
Water Sales	Unencumbered Cash Balance Jan 1	108,754	532,882	283,311
Connects and Discommeets	Receipts:			
Penalties	Water Sales	1,254,371	1,170,337	1,271,600
Water Protection Fees	Connects and Disconnects	850	2,000	1,500
Reimbursed Fees 214,001 3,600 4,500 4,500 Franchise Fees 43,941 40,962 44,500 1,750 1,500 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,70	Penalties	12,992	8,000	12,000
Franchise Fees	Water Protection Fees	4,385	5,000	4,500
Interest on Idle Funds	Reimbursed Fees	214,001	3,600	4,500
Interest on Idle Funds	Franchise Fees	43,941	40,962	44,500
Miscellaneous 3,110 500 500	Impact Fees		1,750	1,750
Miscellaneous 3,110 500 500				
Does miscellaneous exceed 10% Total Rec	Interest on Idle Funds	2,374	2,500	2,500
1,536,024 1,234,649 1,343,358	Miscellaneous		500	500
Resources Available: 1,644,778 1,767,531 1,626,666 Expenditures:	Does miscellaneous exceed 10% Total Rec			
Resources Available: 1,644,778 1,767,531 1,626,666 Expenditures:		1,536,024	1,234,649	1,343,350
Expenditures:	Resources Available:			1,626,661
Production Services 160,680 171,000 176,762 Contractual Services 71,011 123,200 127,250 Commodities 272,977 259,400 260,214 Capital Outlay 15,814 52,000 70,927 Distribution Services Personal Services Contractual Services Personal Services Contractual Services 16,471 17,300 16,344 Contractual Services 16,471 17,300 16,344 Contractual Services 28,551 23,550 26,800 Contractual Services 16,471 17,300 16,344 Contractual Services 23,550 23,800 85,750 Contractual Services 130,000 85,750 26,800 26,800 Contractual Services 18,750 18,700 85,750 26,800 85,750 26,800 85,750 26,800 26,800 85,750 85,750 85,750 85,7	The second secon	, ,		• •
Personal Services 160,680 171,000 176,762 Contractual Services 71,011 123,200 127,250 Commodities 272,977 259,400 260,214 Capital Outlay 15,814 52,000 70,927 Distribution Services Personal Services Contractual Services 262,306 130,050 187,453 Contractual Services 16,471 17,300 16,344 Commodities 28,551 23,550 26,800 Capital Outlay 19,034 85,000 85,750 Non-Production Services Transfer to General Fund 43,908 45,000 44,500 Transfer to Economic Development Fund 15,000 16,000 16,500 Transfer to Economic Development Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074	h			
Contractual Services 71,011 123,200 127,250 Commodities 272,977 259,400 260,214 Capital Outlay 15,814 52,000 70,927 Distribution Services Personal Services 262,306 130,050 187,453 Contractual Services 16,471 17,300 16,344 Commodities 28,551 23,550 26,800 Capital Outlay 19,034 85,000 85,750 Non-Production Services Transfer to General Fund 43,908 45,000 44,500 Transfer to Eenolomic Development Fund 130,000 253,000 153,000 Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous Does miscellaneous exceed 10% Total Exp <tr< td=""><td></td><td>160,680</td><td>171,000</td><td>176,762</td></tr<>		160,680	171,000	176,762
Commodities 272,977 259,400 260,214 Capital Outlay 15,814 52,000 70,927 Distribution Services Personal Services 262,306 130,050 187,453 Contractual Services 16,471 17,300 16,344 Commodities 28,551 23,550 26,800 Capital Outlay 19,034 85,000 85,750 Non-Production Services Transfer to General Fund 43,908 45,000 44,500 Transfer to Employee Benefit Fund 130,000 253,000 153,000 Transfer to Economic Development Fund 15,000 16,000 16,500 Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 12,748 29,074 28,830 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,337 Miscellan	Contractual Services			
Capital Outlay 15,814 52,000 70,927 Distribution Services 262,306 130,050 187,453 Contractual Services 16,471 17,300 16,344 Commodities 28,551 23,550 26,800 Capital Outlay 19,034 85,000 85,750 Non-Production Services Transfer to General Fund 43,908 45,000 44,500 Transfer to Employee Benefit Fund 130,000 253,000 153,000 Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous 0 7,278 6,357 Total Expenditures 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0				
Distribution Services 262,306 130,050 187,453	Capital Outlay			
Contractual Services 16,471 17,300 16,344 Commodities 28,551 23,550 26,800 Capital Outlay 19,034 85,000 85,750 Non-Production Services Transfer to General Fund 43,908 45,000 44,500 Transfer to Employee Benefit Fund 130,000 253,000 153,000 Transfer to Economic Development Fund 15,000 16,000 16,500 Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0	Distribution Services		······································	
Contractual Services 16,471 17,300 16,344 Commodities 28,551 23,550 26,800 Capital Outlay 19,034 85,000 85,750 Non-Production Services Transfer to General Fund 43,908 45,000 44,500 Transfer to Employee Benefit Fund 130,000 253,000 153,000 Transfer to Economic Development Fund 15,000 16,000 16,500 Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0	Personal Services	262,306	130,050	187,453
Commodities 28,551 23,550 26,800 Capital Outlay 19,034 85,000 85,750 Non-Production Services Transfer to General Fund 43,908 45,000 44,500 Transfer to Employee Benefit Fund 130,000 253,000 153,000 Transfer to Economic Development Fund 15,000 16,000 16,500 Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous 8,704 7,278 6,357 Total Expenditures 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0	Contractual Services			
Capital Outlay 19,034 85,000 85,750 Non-Production Services Transfer to General Fund 43,908 45,000 44,500 Transfer to Employee Benefit Fund 130,000 253,000 153,000 Transfer to Economic Development Fund 15,000 16,000 16,500 Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous Noes miscellaneous exceed 10% Total Exp 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0	Commodities			w
Non-Production Services Transfer to General Fund 43,908 45,000 44,500 Transfer to Employee Benefit Fund 130,000 253,000 153,000 Transfer to Economic Development Fund 15,000 16,000 16,500 Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous 0 7,278 6,357 Total Expenditures 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0				85,750
Transfer to General Fund 43,908 45,000 44,500 Transfer to Employee Benefit Fund 130,000 253,000 153,000 Transfer to Economic Development Fund 15,000 16,000 16,500 Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous Does miscellaneous exceed 10% Total Exp 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 (6		-	·	
Transfer to Employee Benefit Fund 130,000 253,000 153,000 Transfer to Economic Development Fund 15,000 16,000 16,500 Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous 0 7,278 1,111,896 1,484,220 1,626,661 Total Expenditures 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0	Transfer to General Fund	43,908	45,000	44,500
Transfer to Economic Development Fund 15,000 16,000 16,500 Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous 300 300 300 300 Miscellaneous 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0	Transfer to Employee Benefit Fund			153,000
Transfer to Water Equipment Reserve Fund 10,000 32,806 184,261 Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0				16,500
Water Line Bond - Principle 44,693 225,000 230,000 Water Line Bond - Interest 14,562 11,713 KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous Does miscellaneous exceed 10% Total Exp 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0		10,000	32,806	184,261
KDHE - AMR Principle 12,748 29,074 28,830 KDHE - AMR Interest 8,704 7,278 6,357 Miscellaneous Does miscellaneous exceed 10% Total Exp 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0	Water Line Bond - Principle	44,693	225,000	230,000
KDHE - AMR Interest 8,704 7,278 6,357	Water Line Bond - Interest		14,562	11,713
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0	KDHE - AMR Principle	12,748	29,074	28,830
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0	-		7,278	6,357
Does miscellaneous exceed 10% Total Exp 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0		′		•
Does miscellaneous exceed 10% Total Exp 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0				
Does miscellaneous exceed 10% Total Exp 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0				
Does miscellaneous exceed 10% Total Exp 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0				
Does miscellaneous exceed 10% Total Exp 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0	Miscellaneous			
Total Expenditures 1,111,896 1,484,220 1,626,661 Unencumbered Cash Balance Dec 31 532,882 283,311 0				
Unencumbered Cash Balance Dec 31 532,882 283,311	i	1.111.896	1,484,220	1.626,661
				0
			-	1,626,661

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Pollution	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	146,270	220,772	75,498
Receipts:	140,270	220,112	75,770
Sales	915,174	875,000	910,000
Penalties Penalties	11,675	10,000	11,500
Connects and Disconnects	898	8,000	900
Reimbursed Expenses	0	37,000	7,500
Franchise Fees	20,687	19,000	20,475
Impact Fees	20,087	2,000	500
Special Assessments	3,141	2,000	2,500
Special Assessments	3,141	U	2,300
Interest on Idle Funds	658	950	750
Miscellaneous	1,884		0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	954,118	951,950	954,125
Resources Available:	1,100,388	1,172,722	1,029,623
Expenditures:			
Production Services			
Personal Services	124,007	134,500	156,000
Contractual Services	58,932	55,000	56,300
Commodities	174,903	127,900	141,570
Capital Outlay	16,298	25,000	15,200
Distribution Services			
Personal Services	118,039	211,000	160,580
Contractual Services	8,661	12,850	20,650
Commodities	32,779	26,200	30,000
Capital Outlay	29,499	44,500	5,500
Non-Production Services			
Transfer to General Fund	20,555	19,000	20,475
Transfer to Employee Benefit Fund	95,000	153,000	153,000
Transfer to Waste Water Equipment Reserve	10,000	97,328	79,404
Revolving Loan-Principle	165,083	171,618	178,411
Revolving Loan-Interest	24,212	18,094	11,734
Revolving Loan-Service Fee	1,649	1,234	799
			ST. 54
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	879,616	1,097,224	1,029,623
Unencumbered Cash Balance Dec 31	220,772	75,498	0
2013/2014/2015 Budget Authority Amount:	922,971	1,097,224	1,029,623

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Vear	Current Vear	Proposed Budget
l .		Year for 2015
		469,581
303,070	100,372	402,501
5 486 268	5 500 000	5,500,000
		39,000
		1,500
		105,000
		330,000
		3,000
V	1,000	3,000
1 820	1.500	1,500
		500
1,299	500	300
5 014 008	5 966 760	5,980,500
		6,450,081
0,477,100	0,132,132	0,750,001
295 732	306 425	371,599
		317,560
		3,517,200
		11,000
6,655	5,000	11,000
315 231	290 000	366,500
		112,500
		115,090
<u> </u>		194,900
2,,112	170,000	15 1,500
431.383	500.000	450,000
		400,000
		16,500
0	·	223,257
411 1		165,000
76,488	151,375	148,975
		40,000
,, 00	, - 00	

5 711 706	6 262 551	6,450,081
		6,450,081
	160,000	Actual for 2013 Estimate for 2014 563,070 765,372 5,486,268 5,500,000 38,848 35,000 1,050 2,200 104,430 151,560 274,383 275,000 0 1,000 1,820 1,500 7,299 500 5,914,098 5,966,760 6,477,168 6,732,132 295,732 306,425 290,104 375,000 3,499,871 3,500,000 8,835 5,000 315,231 290,000 64,253 60,000 140,088 144,500 24,112 175,000 431,383 500,000 375,000 405,000 15,000 16,000 76,488 151,375 15,700 40,000 76,488 151,375 15,700 40,000 76,488 151,375 15,700 40,000

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	44,348	47,673	47,673
Receipts:	77,570	47,075	77,072
User Fees	272,453	275,000	276,000
Penalties	5,686	5,500	5,500
renatues	3,000	3,300	3,300
		· ·	
	-		
Interest on Idle Funds			
Miscellaneous			•
Does miscellaneous exceed 10% Total Rec			
Total Receipts	278,139	280,500	281,500
Resources Available:	322,487	328,173	329,173
Expenditures:	Í		•
Professional Services	248,159	247,500	248,400
City Billing Fees	26,654	33,000	80,773

			•
***************************************		*****	
W100-1			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	274,813	280,500	329,173
Unencumbered Cash Balance Dec 31	47,673	47,673	200.173
2013/2014/2015 Budget Authority Amount:	324,847	305,500	329,173

2015

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

(1) Find Mane:	X X (1997)	(1) Enned Mome.		(2) True d Morno.		(4) Dund Momes		(5) Evend Manner.		
(ד) ד מוום ואמווה:		(2) I will ivalife.		(2) I min ivalie.		(+) rund ivalue.		(2) rund Manne.		
Police Capital L	mproveme	Fire Capital Im	provement	Police Capital Improveme Fire Capital Improvement Water Pollution Plant & HWater Equipment Reserve Capital Improvement	Plant & I	Water Equipmer	at Reserve	Capital Improve	ment	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan l	4,775	Cash Balance Jan 1	80,231	Cash Balance Jan 1	48,339	Cash Balance Jan 1	10,000	Cash Balance Jan 1	128,294	271,640
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	0	Donations	0	Transfer from Waste-wate	10,000	Transfer from Water Fun	10,000	Sales Tax	560,779	
Reimbursed Expenses	35	Reimbursed Expenses	0					Miscellaneous	186	
								Reimbusements	280,216	
Total Receipts	35	Total Receipts	0	Total Receipts	96.6666	Total Receipts	96.6666	Total Receipts	841975.08	862,010
Resources Available:	4,810	Resources Available:	80,231	Resources Available:	58,339	Resources Available:	20,000	Resources Available:	692'026	1,133,650
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	4,500		0	Equipment	0	Equipment	0	Contractual Services	249,778	
								Commodities	41,805	
								Capital Outlay	198,562	
Total Expenditures	4,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	490,145	494,645
Cash Balance Dec 31	310	Cash Balance Dec 31	80,231	Cash Balance Dec 31	58,339	Cash Balance Dec 31	20,000	Cash Balance Dec 31	480,124	639,005
								•		500'689
								1		

**Note: These two block figures should agree.

2015

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Endowment	wment	Water Line Capital		Project Pool Capital Project	ject	Plant Capital Project	roject	Systems Capital Project	Project	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	40,100	Cash Balance Dec 31	186,801	Cash Balance Dec 31	276,181	Cash Balance Dec 31	841,476	Cash Balance Dec 31	0	1,344,557
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of Cemetery Lots	1,265			Sales Tax	261,350			Sale of Bonds	195,700	
								3.0		
Total Receipts	1,265	Total Receipts	0	Total Receipts	261349.89	Total Receipts	0	Total Receipts	195700	458,315
Resources Available:	41,365	Resources Available:	186,801	Resources Available:	537,531	Resources Available:	841,476	Resources Available:	195,700	1,802,872
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Debt Service-Principal	170,307	Debt Service-Principal	65,000	Debt Service-Principal	0	Cost of Expenditures	5,423	
		Debt Service-Interest	16,494	Debt Service-Interest	175,308	Debt Service-Interest	76,488	Construction	157,216	
						Construction	429,321			
Total Expenditures	0	Total Expenditures	186,801	Total Expenditures	240,308	Total Expenditures	608'505	Total Expenditures	162,639	1,095,556
Cash Balance Dec 31	41,365	Cash Balance Dec 31	0	Cash Balance Dec 31	297,223	Cash Balance Dec 31	335,667	Cash Balance Dec 31	33,061	707,315 **
										707,315 **

**Note: These two block figures should agree.

2015

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NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-C	ွင့		}				(m.				
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equipment Reserve											
		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
	428	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	0	428	·
		Receipts:		Receipts:		Receipts:		Receipts:			1
	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	
	428	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	428	
		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
	0										
	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
	428	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	428	* *
										428	* *

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

CITY OF BELOIT

will meet on AUGUST 19, 2014 at 7:00 PM at CITY HALL for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at CITY HALL and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2013	Current Year Estim	ate for 2014	Propos	ed Budget for 2015	
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,265,248	27.851	2,368,814	27.373	2,659,530		41.237
Debt Service			,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Library	164,820	6.444	192,521	6.329	184,324	156,433	6.786
Employee Benefit Fund	1,282,024	13.690	1,292,588	13.708	1,328,142	136,151	5.906
Fire Department Equipment					24,488	24,887	1.080
		·					
Special Highway	68,388		107,959		132,840		
Special Parks and Recreation	12,250		23,750		41,013		
Economic Development	72,396		75,087		77,375		
Law Enforcement	782		10,529		23,319		
Neighborhood Revitalization			167				
Water	1,111,896		1,484,220		1,626,661		
Water Pollution	879,616		1,484,220		1,029,623		
Electric	5,711,796		6,262,551		6,450,081		
Refuse	274,813						
Non-Budgeted Funds-A	494,645		280,500		329,173		
Non-Budgeted Funds-B	1,095,556						
Non-Budgeted Funds-C	1,093,330						
Totals	13,434,231	47.985	13,195,909	47.410	13,906,567	1,268,136	55.009
Less: Transfers	1,253,334	47.505	1,711,639	77.710	1,779,397	1,200,130	33.007
Net Expenditure	12,180,896		11,484,270		12,127,171		
Total Tax Levied	1,076,474	ŀ	1,100,434		XXXXXXXXXXXXXXXXXX		
Assessed	1,070,474		1,100,434		***************************************		
Valuation	22,433,961		23,211,235		23,053,738		
Outstanding Indebtedness,	22,733,701	l	23,211,233		23,033,136		
January 1,	2012		2013		<u>2014</u>		
G.O. Bonds	0	Ī	0	I	0		
Revenue Bonds	5,375,000	ŀ	5,210,000		5,230,000		
Other	859,383	ŀ	700,586		831,755		
Lease Purchase Principal	4,459,239	ŀ	4,532,369		4,612,945		
Total	10,693,622	ŀ	10,442,955		10,674,699		
*Tax rates are expressed in m		Ŀ	10,112,700		10,074,055		

*Tax rates are expressed in mills

AMANDA LOMAX

City Official Title:

CITY CLERK

2015

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	892,891	38.731	56,848
Debt Service	0		
Library	146,926	6.373	9,354
Employee Benefit Fun	127,876	5.547	8,142
Fire Department Equip	23,375	1.014	1,488
TOTAL	1,191,068	51.665	75,832

2014 July 1 Valuation: 23,053,738

Valuation Factor: 23,053.738

Neighborhood Revitalization Subj to Rebate: 1,467,772

Neighborhood Revitalization factor: 1467.772

^{**}This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.